

<u>Vendor Name</u>		<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>		<u>Account Number</u>			<u>Amount</u>
Checking		1			
Checking	1	Fund: 10	OPERATING FUND		
95 PERCENT GROUP		INV183429	04/07/2026	2600945	258.50
Comprehension Elem Version (3410)	10 0418 1100 100 0000 612				235.00
shipping	10 0418 1100 100 0000 612				23.50
				Vendor Total:	258.50
ACME ELECTRIC MOTOR INC		15684386	01/23/2026		(955.00)
CREDIT	10 0114 1300 316 0000 612				(955.00)
ACME ELECTRIC MOTOR INC		15870977	03/05/2026	2600836	99.62
Sawstop Table Saw Brake Cartridge For 10	10 9331 1300 390 4531 739				93.18
Freight	10 9331 1300 390 4531 739				6.44
ACME ELECTRIC MOTOR INC		15883085	03/05/2026	2600443	367.47
Repair Service for Laguna Planer at Iowa	10 0000 2640 000 0000 433				367.47
ACME ELECTRIC MOTOR INC		16092201	04/14/2026	2600867	3,835.39
POWERMATIC 15HH 15" Planer Helical Cutte	10 9331 1300 300 3261 739				3,835.39
				Vendor Total:	3,347.48
ADEL WHOLESALERS INC.		2172085	04/22/2026	F260699	5,717.26
May Filters	10 0000 2610 000 0000 685				5,717.26
				Vendor Total:	5,717.26
ADVANCED BUSINESS SYSTEMS INC		156312	03/17/2026		(254.80)
CREDIT	10 0118 1100 100 0000 612				(254.80)
ADVANCED BUSINESS SYSTEMS INC		INV472074	04/08/2026		127.40
STAPLES	10 0442 1100 100 0000 612				127.40
ADVANCED BUSINESS SYSTEMS INC		INV472078	04/08/2026		127.40
STAPLES	10 0209 1100 100 8550 612				127.40
ADVANCED BUSINESS SYSTEMS INC		INV475291	04/22/2026		7,488.53
APR COPIER OVERAGE	10 0209 1100 100 8550 612				704.50
APR COPIER OVERAGE	10 0497 1100 100 8550 612				51.58
APR COPIER OVERAGE	10 0432 1100 100 8550 612				70.52
APR COPIER OVERAGE	10 0442 1100 100 8550 612				79.65
APR COPIER OVERAGE	10 0114 1100 100 8550 612				353.33
APR COPIER OVERAGE	10 0401 1100 100 8550 612				63.12
APR COPIER OVERAGE	10 0109 1100 100 8550 612				1,763.03
APR COPIER OVERAGE	10 0118 1100 100 8550 612				565.59

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APR COPIER OVERAGE	10 0488	1100 100 8550 612		263.26
APR COPIER OVERAGE	10 0493	1100 100 8550 612		69.97
APR COPIER OVERAGE	10 0481	1100 100 8550 612		55.73
APR COPIER OVERAGE	10 0213	1100 100 8550 612		479.45
APR COPIER OVERAGE	10 0218	1100 100 8550 612		327.11
APR COPIER OVERAGE	10 0136	1100 100 8550 612		397.83
APR COPIER OVERAGE	10 0403	1100 100 8550 612		43.44
APR COPIER OVERAGE	10 0406	1100 100 8550 612		35.05
APR COPIER OVERAGE	10 0415	1100 100 8550 612		57.95
APR COPIER OVERAGE	10 0417	1100 100 8550 612		48.15
APR COPIER OVERAGE	10 0418	1100 100 8550 612		44.23
APR COPIER OVERAGE	10 0447	1100 100 8550 612		77.72
APR COPIER OVERAGE	10 0468	1100 100 8550 612		36.48
APR COPIER OVERAGE	10 0427	1100 100 8550 612		400.93
APR COPIER OVERAGE	10 0436	1100 100 8550 612		31.28
APR COPIER OVERAGE	10 0445	1100 100 8550 612		20.76
APR COPIER OVERAGE	10 0472	1100 100 8550 612		39.80
APR COPIER OVERAGE	10 0000	1200 214 3302 612		27.53
APR COPIER OVERAGE	10 0000	2327 000 0000 611		436.82
APR COPIER OVERAGE	10 0463	1100 100 8550 612		541.03
APR COPIER OVERAGE	10 0000	2610 000 0000 611		22.55
APR COPIER OVERAGE	10 0475	1100 100 8550 612		357.42
APR COPIER OVERAGE	10 0080	1100 100 8550 612		22.72
ADVANCED BUSINESS SYSTEMS INC	INV475546	04/23/2006		3,220.93
APR PRINTER OVERAGE	10 0080	1100 100 8550 612		7.37
APR PRINTER OVERAGE	10 0000	2610 000 0000 611		1.07
APR PRINTER OVERAGE	10 9334	1100 100 1113 612		15.11
APR PRINTER OVERAGE	10 0475	1100 100 8550 612		53.44
APR PRINTER OVERAGE	10 0463	1100 100 8550 612		18.03
APR PRINTER OVERAGE	10 0000	2327 000 0000 611		280.32
APR PRINTER OVERAGE	10 0472	1100 100 8550 612		79.04
APR PRINTER OVERAGE	10 0493	1100 100 8550 612		50.50
APR PRINTER OVERAGE	10 0436	1100 100 8550 612		77.40
APR PRINTER OVERAGE	10 0445	1100 100 8550 612		61.82
APR PRINTER OVERAGE	10 0468	1100 100 8550 612		35.19
APR PRINTER OVERAGE	10 0488	1100 100 8550 612		46.69
APR PRINTER OVERAGE	10 0418	1100 100 8550 612		72.44
APR PRINTER OVERAGE	10 0447	1100 100 8550 612		77.18
APR PRINTER OVERAGE	10 0415	1100 100 8550 612		138.55
APR PRINTER OVERAGE	10 0417	1100 100 8550 612		66.05
APR PRINTER OVERAGE	10 0406	1100 100 8550 612		136.86
APR PRINTER OVERAGE	10 0403	1100 100 8550 612		74.70
APR PRINTER OVERAGE	10 0109	1100 100 8550 612		395.90
APR PRINTER OVERAGE	10 0218	1100 100 8550 612		208.86
APR PRINTER OVERAGE	10 0136	1100 100 8550 612		3.22
APR PRINTER OVERAGE	10 0481	1100 100 8550 612		93.73
APR PRINTER OVERAGE	10 0213	1100 100 8550 612		183.74

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APR PRINTER OVERAGE	10 0427 1100 100 8550 612			68.16
APR PRINTER OVERAGE	10 0118 1100 100 8550 612			255.32
APR PRINTER OVERAGE	10 0401 1100 100 8550 612			41.50
APR PRINTER OVERAGE	10 0114 1100 100 8550 612			214.35
APR PRINTER OVERAGE	10 0442 1100 100 8550 612			171.32
APR PRINTER OVERAGE	10 0432 1100 100 8550 612			132.66
APR PRINTER OVERAGE	10 0497 1100 100 8550 612			81.51
APR PRINTER OVERAGE	10 0209 1100 100 8550 612			78.90
Vendor Total:				10,709.46
AONE GEOTHERMAL	12814	04/21/2026	F260763	3,080.00
Glycol	10 0000 2610 000 0000 685			3,080.00
Vendor Total:				3,080.00
ARNOLD MOTOR SUPPLY LLP	47NV168141	04/14/2026		40.40
Stock filters	10 0000 2650 000 0000 682			40.40
ARNOLD MOTOR SUPPLY LLP	47NV169247	04/22/2026		4.98
Stock fuel filter	10 0000 2650 000 0000 682			4.98
ARNOLD MOTOR SUPPLY LLP	47NV170068	04/29/2026		139.92
Mower filters	10 0000 2630 000 0000 686			139.92
Vendor Total:				185.30
BIG IRON WELDING OF IOWA LLC	6187	04/29/2026	F260548	725.00
Lincoln Bike Rack Repair	10 0000 2630 000 0000 435			725.00
Vendor Total:				725.00
BLICK ART MATERIALS	6906103	12/12/2025	2600675	389.53
Plast'r Craft II - 20 lb Pkg	10 0488 1100 102 0000 612			68.24
Richeson No-Tip Water Pots - Assorted, S	10 0488 1100 102 0000 612			42.04
Richeson Colored Bowl Set - Set of 6	10 0488 1100 102 0000 612			31.24
Crayola Premier Tempera - Blue, 32 oz bo	10 0488 1100 102 0000 612			23.90
Crayola Premier Tempera - Red, 32 oz bot	10 0488 1100 102 0000 612			23.90
Crayola Premier Tempera - Yellow, 32 oz	10 0488 1100 102 0000 612			23.90
Staedtler Mars Plastic Eraser - Pkg of 4	10 0488 1100 102 0000 612			31.38
Richeson Tempera Cake Trays - Empty 8 We	10 0488 1100 102 0000 612			36.12
Blick Tempera Cakes - Blue	10 0488 1100 102 0000 612			12.54
Blick Tempera Cakes - Orange	10 0488 1100 102 0000 612			12.54

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Blick Tempera Cakes - Turquoise	10 0488 1100 102 0000 612			12.54
Inovart Printfoam for Block Printing - P	10 0488 1100 102 0000 612			46.11
Blick Tempera Cakes - Brown	10 0488 1100 102 0000 612			25.08
			Vendor Total:	389.53
BLUE MOON SATELLITES LLC	62733	04/27/2026		172.50
Liberty soccer portable toilet service	10 0000 2610 000 0000 442			172.50
			Vendor Total:	172.50
BROKAW CONSULTING	ICCS-009	04/20/2026		5,138.88
CONSULTING SVCS - APR	10 0000 2211 000 0000 320			5,138.88
			Vendor Total:	5,138.88
C.R. GLASS CO.	SM1820	04/30/2026		817.60
Hoover window replacement	10 0000 2610 000 0000 682			817.60
			Vendor Total:	817.60
CAROLINA BIOLOGICAL SUPPLY CO	53404165 RI	04/23/2026	2601076	362.78
PERFECT SOLUTION PIG HEART, PLAIN, 1 PER	10 0109 1100 113 0000 612			317.80
FREIGHT AND HANDLING	10 0109 1100 113 0000 612			44.98
			Vendor Total:	362.78
CENTURYLINK COMMUNICATIONS, LLC	780753931	04/20/2026		2,914.58
PHONE SVCS	10 0000 2511 000 0000 532			2,914.58
			Vendor Total:	2,914.58
CITY OF CORALVILLE	042426	04/24/2026		2,382.69
WATER - CORV CNTL	10 0403 2620 000 0000 411			317.01
WATER - KIRKWOOD	10 0406 2620 000 0000 411			409.12
WATER - WICKHAM	10 0493 2620 000 0000 411			370.46
WATER - NW	10 0213 2620 000 0000 411			986.52
WATER - BORLAUG	10 0432 2620 000 0000 411			299.58
			Vendor Total:	2,382.69
CITY OF NORTH LIBERTY	042926	04/29/2026		6,074.91
0708041-000 - GARNER - WATER	10 0401 2620 000 0000 411			421.84
0101726-000 - VAN ALLEN - WATER	10 0497 2620 000 0000 411			722.38
0101532-000 - NC - WATER	10 0209 2620 000 0000 411			1,206.70
0704968-000 - PENN - WATER	10 0447 2620 000 0000 411			644.72

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1900130-000 - LIB - WATER	10 0114 2620 000 0000 411			172.27
1900127-000 - LIB - WATER	10 0114 2620 000 0000 411			425.07
1900126-000 - LIB - WATER	10 0114 2620 000 0000 411			55.60
1900125-000 - LIB - WATER	10 0114 2620 000 0000 411			55.60
1900128-001 - LIB - WATER	10 0114 2620 000 0000 411			1,814.09
1200001-000 - GRANT - WATER	10 0475 2620 000 0000 411			556.64
				Vendor Total: 6,074.91
CLAYTON RIDGE COMM SCH DIST	021326A	02/13/2026		75,073.40
OPEN ENROLL	10 0000 1100 100 0000 567			71,646.54
TLC ENROLL	10 0000 1100 100 3116 567			3,426.86
				Vendor Total: 75,073.40
COVENANT WORKPLACE SOLUTIONS LLC	2824	05/01/2026		2,365.33
EAP SVCS - MAY	10 0000 2316 000 0000 359			2,365.33
				Vendor Total: 2,365.33
CURRICULUM ASSOCIATES LLC	90951179	04/03/2026	2600869	131.04
Phonics for Reading 2025 Level A Student	10 0488 1282 431 4501 612			117.00
Shipping	10 0488 1282 431 4501 612			14.04
				Vendor Total: 131.04
DAN'S OVERHEAD DOOR	599430	03/11/2026		266.00
City rolling door service	10 0000 2620 000 0000 432			266.00
				Vendor Total: 266.00
DATA POWER MECHANICAL NE, LLC	75701	04/07/2026	2600401	671.14
LIEBERT--E-011BS CONTACTOR 2PL 24VCOIL 2	10 0000 2640 000 8999 433			120.00
LIEBERT--312242P1 CONTACTOR 3PL 40/50 NO	10 0000 2640 000 8999 433			412.00
LIEBERT--E-0110S CONTACTOR 3PL 24VCOIL 2	10 0000 2640 000 8999 433			89.00
LIEBERT--196537P2 TUBE FORM CU 1/2" WTR	10 0000 2640 000 8999 433			29.00
SHIPPING	10 0000 2640 000 8999 433			21.14
				Vendor Total: 671.14
ECA EDUCATIONAL SERVICES INC	18769	10/20/2025	2501264	582.40
B.2 Elodea Live Materials, one needed pe	10 0000 1100 380 4026 733			520.00
12% Shipping	10 0000 1100 380 4026 733			62.40
				Vendor Total: 582.40
FAREWAY STORES	00223282	03/30/2026		16.92

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ACCT: 950013 WEST FCS	10 0118 1300 355 0000 612			16.92
FAREWAY STORES	00223445	03/30/2026		4.28
ACCT: 950013 WEST FCS	10 0118 1300 355 0000 612			4.28
FAREWAY STORES	00398926	03/11/2026		5.58
ACCT: 950013 WEST FCS	10 0118 1300 355 0000 612			5.58
FAREWAY STORES	00403067	03/25/2026		32.46
ACCT: 950013 WEST FCS	10 0118 1300 355 0000 612			32.46
			Vendor Total:	59.24
FAREWAY STORES	00046767	04/28/2026		19.93
LIBERT FCS - ACCT: 993033	10 0114 1300 355 0000 612			19.93
			Vendor Total:	19.93
FGMK, LLC	1660199	04/25/2026		17,949.24
INTERIM CFO SVCS - 40 HRS	10 0000 2511 000 0000 349			13,600.00
INTERIM CFO SVCS - 8.6 HRS	10 0000 2511 000 0000 349			3,956.00
TRAVEL EXPS	10 0000 2511 000 0000 349			393.24
			Vendor Total:	17,949.24
FINGER, LESLIE	10002IC	04/27/2026		7,470.00
BUSN OFFICE/ACCOUNTING CONSULTING	10 0000 2511 000 0000 349			7,470.00
			Vendor Total:	7,470.00
FOLLETT CONTENT SOLUTIONS LLC	696891B	04/02/2026	E7977	127.98
LIB BKS	10 0475 2221 000 0000 643			127.98
			Vendor Total:	127.98
GARRATT-CALLAHAN CO	1475102	04/28/2026		265.00
April water treatment program	10 0000 2610 000 0000 685			265.00
			Vendor Total:	265.00
GOPHER SPORT	IN509849	04/17/2026	2601071	620.48
Resistance Loops 2.0 - Blue, Heavy	10 0118 1100 108 0000 612			199.00
Resistance Loops 2.0 - Black, X-Heavy	10 0118 1100 108 0000 612			219.00
Resistance Loops 2.0 - Red, Medium	10 0118 1100 108 0000 612			179.00
Screamin' Rainbow SoftScore Plus Coated-	10 0118 1100 108 0000 612			195.00

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Promotion Discounts	10 0118 1100 108 0000 612			(71.52)
Promotion Code (BONUS-100)	10 0118 1100 108 0000 612			(100.00)
Vendor Total:				620.48
GRANT WOOD AEA	141600	04/06/2026		421,517.20
APR 26 SPEC EDUC PROP TAX PORTION	10 0000 6100 000 3214 961			116,923.90
APR 26 SPEC EDUC STATE AID PORTION	10 0000 6100 000 3214 961			304,593.30
GRANT WOOD AEA	141641	04/16/2026	2600711	212.24
Graphic Design Request (Zones UNO game)	10 0000 1322 000 9995 615			212.24
Vendor Total:				421,729.44
GRUNDMEYER CONSULTING	1270	02/04/2026		12,581.70
FULL CFO SEARCH PKG	10 0000 2311 000 0000 349			12,581.70
Vendor Total:				12,581.70
HANDS UP COMMUNICATIONS	445826	04/07/2026		2,730.00
ASL INTERPRETATION	10 0000 1200 219 3309 320			2,730.00
HANDS UP COMMUNICATIONS	445893	04/15/2026		3,198.00
ASL INTERPRETATION	10 0000 1200 219 3309 320			3,198.00
HANDS UP COMMUNICATIONS	445965	04/21/2026		3,278.50
ASL INTERPRETATION	10 0000 1200 219 3309 320			3,178.50
ASL INTERPRETATION	10 0000 1100 100 0000 320			100.00
HANDS UP COMMUNICATIONS	TR-25001	04/06/2026		205.88
ABSENTEEISM PREVENTION PLAN	10 0000 1100 100 0000 320			205.88
HANDS UP COMMUNICATIONS	TR-25002	04/06/2026		210.76
PWN	10 0000 1200 219 3309 320			210.76
HANDS UP COMMUNICATIONS	TR-25003	04/07/2026		96.25
IEP CONSENT	10 0000 1200 219 3309 320			96.25
HANDS UP COMMUNICATIONS	TR-25004	04/07/2026		134.10
MTG NOTICE & PWN	10 0000 1200 219 3309 320			134.10
HANDS UP COMMUNICATIONS	TR-25005	04/07/2026		1,463.53
PWN & EDUC EVAL RPT	10 0000 1200 219 3309 320			1,463.53
HANDS UP COMMUNICATIONS	TR-25007	04/09/2026		394.28
ELPA21 LTRS	10 0000 1100 100 0000 320			394.28
HANDS UP COMMUNICATIONS	TR-25008	04/10/2026		193.04

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PWN	10 0000 1200 219 3309 320			193.04
HANDS UP COMMUNICATIONS	TR-25009	04/09/2026		529.98
IEP	10 0000 1200 219 3309 320			529.98
HANDS UP COMMUNICATIONS	TR-25012	04/14/2026		62.32
MTG NOTICE	10 0000 1200 219 3309 320			62.32
HANDS UP COMMUNICATIONS	TR-25015	04/15/2026		57.80
MTG NOTICE	10 0000 1200 219 3309 320			57.80
HANDS UP COMMUNICATIONS	TR-25016	04/15/2026		646.60
IEP	10 0000 1200 219 3309 320			646.60
HANDS UP COMMUNICATIONS	TR-25017	04/17/2026		1,120.28
PWN & REEVAL RPT	10 0000 1200 219 3309 320			1,120.28
HANDS UP COMMUNICATIONS	TR-25019	04/16/2026		136.31
IEP & EVAL CONSENT	10 0000 1200 219 3309 320			136.31
HANDS UP COMMUNICATIONS	TR-25020	04/16/2026		393.52
IEP & PWN	10 0000 1200 219 3309 320			393.52
HANDS UP COMMUNICATIONS	TR-25021	04/16/2026		629.84
IEP	10 0000 1200 219 3309 320			629.84
HANDS UP COMMUNICATIONS	TR-25022	04/17/2026		379.67
PWN & REEVAL RPT	10 0000 1200 219 3309 320			379.67
HANDS UP COMMUNICATIONS	TR-25024	04/17/2026		2,873.27
PWN/IEP/BIP	10 0000 1200 219 3309 320			2,873.27
HANDS UP COMMUNICATIONS	TR-25025	04/17/2025		288.73
IEP	10 0000 1200 219 3309 320			288.73
HANDS UP COMMUNICATIONS	TR-25026	04/17/2026		502.14
PWN & IEP	10 0000 1200 219 3309 320			502.14
HANDS UP COMMUNICATIONS	TR-25027	04/17/2026		462.59
IEP	10 0000 1200 219 3309 320			462.59
HANDS UP COMMUNICATIONS	TR-25028	04/17/2026		60.13
MTG NOTICE	10 0000 1200 219 3309 320			60.13
HANDS UP COMMUNICATIONS	TR-25029	04/20/2026		269.32
BIP IMPLEMENTATION SPREADSHEET	10 0000 1200 219 3309 320			269.32
HANDS UP COMMUNICATIONS	TR-25030	04/21/2026		419.39

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PWN	10 0000 1200 219 3309 320			419.39
HANDS UP COMMUNICATIONS	TR-25031	04/21/2026		320.12
IEP	10 0000 1200 219 3309 320			320.12
HANDS UP COMMUNICATIONS	TR-25032	04/21/2026		597.76
PWN & AMENDED IEP	10 0000 1200 219 3309 320			597.76
			Vendor Total:	21,654.11
HANSEN, PHILLIP	042326	04/23/2026		171.10
PURPLE STAR SCHOOL CEREMONY	10 0109 2490 000 0000 582			171.10
MILITARY FAMILY SUPPORT	10 0109 2490 000 0000 582			0.00
			Vendor Total:	171.10
HIGHLAND COMM SCHOOL DIST	2026004- REVISED	02/17/2026		97,949.68
OPEN ENROLL	10 0000 1100 100 0000 567			87,315.72
TLC ENROLL	10 0000 1100 100 3116 567			10,633.96
			Vendor Total:	97,949.68
HILLYARD/DES MOINES SANITARY	90125798	04/30/2026	F260768	83.72
City Kitchen April Custodial Supplies	10 0000 2620 000 0000 684			83.72
HILLYARD/DES MOINES SANITARY	90125799	04/30/2026	F260770	42.37
NCMS Kitchen April Custodial Supplies	10 0000 2620 000 0000 684			42.37
HILLYARD/DES MOINES SANITARY	90125800	04/30/2026	F260771	81.26
NWMS Kitchen April Custodial Supplies	10 0000 2620 000 0000 684			81.26
HILLYARD/DES MOINES SANITARY	90125801	04/30/2026	F260769	498.20
Liberty Kitchen April Custodial Supplies	10 0000 2620 000 0000 684			498.20
HILLYARD/DES MOINES SANITARY	90125802	04/30/2026	F260772	114.03
SEMS Kitchen April Custodial Supplies	10 0000 2620 000 0000 684			114.03
HILLYARD/DES MOINES SANITARY	90128945	04/30/2026	F260769	(498.20)
Liberty Kitchen April Custodial Supplies	10 0000 2620 000 0000 684			(498.20)
HILLYARD/DES MOINES SANITARY	90129526	04/30/2026	F260770	(42.37)
NCMS Kitchen April Custodial Supplies	10 0000 2620 000 0000 684			(42.37)
HILLYARD/DES MOINES SANITARY	90130164	04/30/2026	F260772	(114.03)

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SEMS Kitchen April Custodial Supplies	10 0000 2620 000 0000 684			(114.03)
HILLYARD/DES MOINES SANITARY	90130232	04/30/2026	F260768	(83.72)
City Kitchen April Custodial Supplies	10 0000 2620 000 0000 684			(83.72)
HILLYARD/DES MOINES SANITARY	90130364	04/30/2026	F260771	(81.26)
NWMS Kitchen April Custodial Supplies	10 0000 2620 000 0000 684			(81.26)
HILLYARD/DES MOINES SANITARY	90131909	04/30/2026	F260772	114.03
SEMS Kitchen April Custodial Supplies	10 0000 2620 000 0000 684			114.03
HILLYARD/DES MOINES SANITARY	90131910	04/30/2026	F260769	498.20
Liberty Kitchen April Custodial Supplies	10 0000 2620 000 0000 684			498.20
HILLYARD/DES MOINES SANITARY	90131911	04/30/2026	F260771	81.26
NWMS Kitchen April Custodial Supplies	10 0000 2620 000 0000 684			81.26
HILLYARD/DES MOINES SANITARY	90131912	04/30/2026	F260770	61.50
NCMS Kitchen April Custodial Supplies	10 0000 2620 000 0000 684			61.50
HILLYARD/DES MOINES SANITARY	90131913	04/30/2026	F260768	83.72
City Kitchen April Custodial Supplies	10 0000 2620 000 0000 684			83.72
			Vendor Total:	838.71
HOSPERS & BROTHER PRINTERS	133002	04/16/2026		218.30
DAILY PASSES	10 0109 1100 100 0000 612			218.30
			Vendor Total:	218.30
ILLINOIS CENTRAL SCHOOL BUS LLC	590-00715	02/27/2026		152,447.67
FEB EQUIP	10 0000 2700 000 0000 515			105,132.32
FEB EQUIP	10 0000 2700 219 3309 515			47,315.35
			Vendor Total:	152,447.67
INSTRUMENTALIST AWARDS LLC	52241N 2601	03/09/2026		232.00
ORCH/BAND AWARDS	10 0213 1100 112 9994 615			232.00
			Vendor Total:	232.00
INTO CAREERS-UNIVERSITY OF OREGON	IC27-24321	04/09/2026	2601016	1,350.00
REGINA MS - INTOCAREERS SUBS	10 8104 2119 421 4669 320			405.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
REGINA HS - INTOCAREERS SUBS	10 8104 2119 421 4669 320			945.00
				Vendor Total: 1,350.00
IOWA DEPT. OF HUMAN SERVICES	10155234	04/30/2026		150,215.72
MEDICAID	10 0000 4634 219 4634			150,215.72
				Vendor Total: 150,215.72
IOWA MEDICAID ENTERPRISE	PI-0248-2026	04/27/2026		155,475.21
OVERPAYMENT RECOVERY	10 0000 2190 000 0000 597			155,475.21
SPEC EDUC BUS TRANSPORT	10 0000 2190 000 0000 597			0.00
				Vendor Total: 155,475.21
IOWA ONE CALL	280857	04/22/2026		37.80
January-March locates	10 0000 2610 000 0000 359			37.80
				Vendor Total: 37.80
J.W. PEPPER & SON, INC.	368515365	04/17/2026	2601069	75.00
Saint-Saens Cello Concerto No. 1 for Cel	10 0118 1100 100 9995 615			75.00
				Vendor Total: 75.00
JOHNSON CONTROLS BUILDING SOLUTIONS LLC	1- 137596541267	04/25/2026		907.36
City service call	10 0000 2610 000 0000 438			907.36
				Vendor Total: 907.36
JOHNSON CONTROLS FIRE PROTECTION LP	54003729	04/24/2026		1,288.40
Lucas service call	10 0000 2640 000 0000 433			1,288.40
				Vendor Total: 1,288.40
JOHNSON COUNTY TITLE & SETTLEMENT	INV06023	04/20/2026		350.00
HILLS ELEM ABSTRACT UPDATE	10 0000 2311 000 0000 349			350.00
				Vendor Total: 350.00
JOSTENS	39519708	04/03/2026		19.65
WEST - DIPLOMA	10 0118 1100 100 0000 612			19.65
JOSTENS	39533494	04/06/2026		334.95
TATE DIPLOMAS	10 0000 2193 000 0000 611			334.95
JOSTENS	39636799	04/14/2026		382.35
OLP DIPLOMAS	10 0142 2193 000 0000 611			382.35
				Vendor Total: 736.95

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
KENWOOD RECORDS MANAGEMENT INC	0197836	05/07/2026		25.00
OLP STORAGE	10 0000 2511 000 0000 359			25.00
KENWOOD RECORDS MANAGEMENT INC	0197841	05/07/2026		19.08
HR STORAGE	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0197842	05/07/2026		19.08
CURR STORAGE	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0197843	05/07/2026		19.08
LIB STORAGE	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0197844	05/07/2026		375.87
AP/PAYROLL STGE/SCAN	10 0000 2511 000 0000 359			375.87
KENWOOD RECORDS MANAGEMENT INC	0197845	05/07/2026		19.08
STORAGE	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0197846	05/07/2026		89.05
STORAGE 2	10 0000 2511 000 0000 359			89.05
KENWOOD RECORDS MANAGEMENT INC	0197850	05/07/2026		81.49
WEST STORAGE	10 0000 2511 000 0000 359			81.49
KENWOOD RECORDS MANAGEMENT INC	0197851	05/07/2026		19.08
STORAGE 1	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0197852	05/07/2026		190.26
ELEM STORAGE	10 0000 2511 000 0000 359			190.26
KENWOOD RECORDS MANAGEMENT INC	0197853	05/07/2026		20.22
HS STORAGE	10 0000 2511 000 0000 359			20.22
KENWOOD RECORDS MANAGEMENT INC	0197854	05/07/2026		40.09
CITY STORAGE	10 0000 2511 000 0000 359			40.09
KENWOOD RECORDS MANAGEMENT INC	0197855	05/07/2026		57.51
JH STORAGE	10 0000 2511 000 0000 359			57.51
KENWOOD RECORDS MANAGEMENT INC	0197856	05/07/2026		19.08
SPEC ED STGE	10 0000 1200 219 3309 320			19.08
KENWOOD RECORDS MANAGEMENT INC	0197857	05/07/2026		19.08
TATE STORAGE	10 0000 2511 000 0000 359			19.08
KENWOOD RECORDS MANAGEMENT INC	0197858	05/07/2026		19.08
NC JH STORAGE	10 0000 2511 000 0000 359			19.08

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
Vendor Total:				1,032.13
KIRKWOOD COMMUNITY COLLEGE	49201	04/13/2026		425.00
DRIVER EDUC - HYBRID	10 9331 1100 121 0000 320			425.00
KIRKWOOD COMMUNITY COLLEGE	49233	04/20/2026		425.00
DRIVER EDUC - HYBRID	10 9331 1100 121 0000 320			425.00
KIRKWOOD COMMUNITY COLLEGE	9324	04/16/2026		154,511.96
STUDENT TUITION	10 0000 1300 390 0000 320			154,511.96
KIRKWOOD COMMUNITY COLLEGE	9325	04/16/2026		86,508.02
CONCURRENT ENROLL	10 0000 1300 390 0000 320			86,508.02
KIRKWOOD COMMUNITY COLLEGE	9369	04/30/2026		(145.86)
CREDIT	10 0000 1300 390 0000 320			(145.86)
Vendor Total:				241,724.12
LANGUAGE LINE SERVICES	11883213	03/31/2026		10,097.71
PHONE INTERPRETATION	10 0000 1100 100 0000 320			10,097.71
Vendor Total:				10,097.71
LEXIA LEARNING SYSTEMS LLC	8822476	04/13/2026	2601050	650.00
LETRS Facilitator Online Renewal for S.	10 0000 1282 431 4501 320			650.00
Vendor Total:				650.00
LINDER TIRE SERVICE INC.	1-126752	04/24/2026		237.39
Unit 108 tire	10 0000 2650 000 0000 683			237.39
Vendor Total:				237.39
MACKIN EDUCATIONAL RESOURCES	971918	04/02/2026	E7991	51.67
AUDIO LIB BKS	10 0000 1100 412 4644 612			51.67
MACKIN EDUCATIONAL RESOURCES	971949	04/03/2026	E7975	309.62
IASL AWARD BKS	10 0118 2221 000 0000 643			309.62
MACKIN EDUCATIONAL RESOURCES	973064	04/08/2026	E7971	550.35
LIB BKS	10 0218 2221 000 0000 643			550.35
MACKIN EDUCATIONAL RESOURCES	973708	04/13/2026	E7976	452.14
2026 IASL AWARD BOOKS	10 0432 2221 000 0000 643			452.14
MACKIN EDUCATIONAL RESOURCES	974460	04/15/2026	E7974	229.14
IASL AWARD BOOKS	10 0493 2221 000 0000 643			229.14

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
MACKIN EDUCATIONAL RESOURCES	974876	04/17/2026	E7983	1,597.73
LIB BOOKS	10 0209 2221 000 0000 643			1,631.23
CREDIT	10 0209 2221 000 0000 643			(50.00)
PROCESSING	10 0000 2221 000 0000 611			16.50
MACKIN EDUCATIONAL RESOURCES	974908	04/17/2026	E7980	550.35
PROCESSING	10 0000 2221 000 0000 611			10.80
CREDIT	10 0209 2221 000 0000 643			(0.03)
IASL AWARD BOOKS	10 0209 2221 000 0000 643			550.38
CREDIT	10 0209 2221 000 0000 643			(10.80)
MACKIN EDUCATIONAL RESOURCES	974992	04/17/2026	E7984	1,975.98
LIB BOOKS	10 0218 2221 000 0000 643			1,975.98
MACKIN EDUCATIONAL RESOURCES	975595	04/22/2026	E7989	452.14
LIB BKS	10 0445 1100 100 0000 612			452.14
Vendor Total:				6,169.12
MENARD INC	89534	04/09/2026	2601020	526.70
IND TECH SPLS	10 0109 1300 316 0000 612			526.70
MENARD INC	89798	04/13/2026	2600653	(263.20)
CREDIT	10 0218 1300 316 0000 612			(263.20)
MENARD INC	90210	04/20/2026	2601058	684.92
IND TECH SPLS	10 0109 1300 316 0000 612			684.92
MENARD INC	90622	04/26/2026	2601055	420.14
IND TECH SPLS	10 0209 1300 316 0000 612			420.14
MENARD INC	90667	04/27/2026		50.30
ART SPLS	10 0118 1100 102 0000 612			50.30
Vendor Total:				1,418.86
MIDAMERICAN ENERGY	579657133	04/20/2026		10.28
ELEC - ESC	10 0020 2620 000 0000 622			10.28
MIDAMERICAN ENERGY	579705684	04/21/2026		61.81
ELEC - CITY HITTING FACILITY	10 0109 2620 000 0000 622			61.81
Vendor Total:				72.09
MIDWEST SAFETY COUNSELORS, INC.	IVC0076055	04/27/2026		210.00
Calibrate gas meters	10 0000 2610 000 0000 739			210.00
Vendor Total:				210.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
MTI DISTRIBUTING INC	1515199-00	04/23/2026		186.37
Units 423/426/427 filters	10 0000 2630 000 0000 686			186.37
				Vendor Total: 186.37
MULTI-HEALTH SYSTEMS INC	SIP00631993	04/09/2026	2601019	7,762.50
Naglieri General Ability Tests Access to	10 0000 1270 470 1118 320			7,762.50
				Vendor Total: 7,762.50
NAPA AUTO PARTS	466829	04/15/2026		37.47
Liberty Gator exhaust insulator	10 0000 2650 000 0000 682			37.47
NAPA AUTO PARTS	467321	04/21/2026		13.50
Units 830-831 bumpers	10 0000 2650 000 0000 682			13.50
NAPA AUTO PARTS	467506	04/23/2026		149.94
Stock oil	10 0000 2650 000 0000 681			149.94
				Vendor Total: 200.91
NORTH LIBERTY ACE HARDWARE	590242	04/20/2026		13.99
WATERING KIT	10 0114 1100 100 9995 615			13.99
				Vendor Total: 13.99
NOTEWORTHY MUSIC SVCS, INC	2279	05/04/2026		160.00
CITY PIANO TUNING	10 0000 2640 112 8221 433			160.00
				Vendor Total: 160.00
OFFICE OF THE STATE ARCHAEOLOGIST	PA-26-043	03/20/2026		25.00
DISCOVERY TRUNK	10 0000 1270 470 1118 612			25.00
IA EARLIEST RESIDENTS	10 0000 1270 470 1118 612			0.00
				Vendor Total: 25.00
PTACEK, LUCAS	042726	04/27/2026		165.30
IA PURPLE STAR SCHOOL CEREMONY	10 0000 2329 000 0000 582			165.30
MILITARY FAMILY SUPPORT	10 0000 2329 000 0000 582			0.00
				Vendor Total: 165.30
PUTNAM MUSEUM & SCIENCE CTR	12314309	04/20/2026		282.50
FAITH ACADEMY MUSEUM TICKETS	10 8103 2119 421 4669 611			282.50
				Vendor Total: 282.50

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
QBS LLC	INV542059	03/27/2026		19,778.00
SAFETY CARE RECERTIFICATION TRAINING	10 0000 1200 219 3309 320			19,778.00
			Vendor Total:	19,778.00
READ NATURALLY	278698	03/03/2026	2600873	480.00
Read Live Licenses Subscription	10 0432 1100 100 9995 615			480.00
			Vendor Total:	480.00
REPUBLIC SERVICES INC #897	0897-001084998	04/20/2026		7,256.40
May recycling	10 0000 2620 000 0000 421			7,256.40
			Vendor Total:	7,256.40
SCHEELS ALL SPORTS	040926	02/20/2024		3,907.82
STIGA ADVANTAGE PRO 25	10 0109 1100 100 9995 615			1,999.98
FOOSBALL GLADIATOR TABLE	10 0109 1100 100 9995 615			1,599.98
STIGA PERFORMANCE 2 PK W/3 BALLS	10 0109 1100 100 9995 615			223.92
24 PK PING PONG BALLS	10 0109 1100 100 9995 615			43.98
FOOSBALL 6 PACK REPLACEMENT	10 0109 1100 100 9995 615			39.96
			Vendor Total:	3,907.82
SCHIRMER CONSULTING	1065	04/21/2026		14,257.00
COGNITIVE COACHING SVCS	10 0000 1100 100 3376 320			12,000.00
TRAVEL EXPS	10 0000 1100 100 3376 320			2,257.00
			Vendor Total:	14,257.00
SCHOLASTIC	85787494	04/21/2026	2600735	100.00
On the First Day of Kindergarten	10 0497 1100 100 0000 612			100.00
			Vendor Total:	100.00
SEGUIN MORRIS USA INC	INV100944	04/24/2026		612.00
Wood service call	10 0000 2610 000 0000 438			612.00
			Vendor Total:	612.00
SPENLER TIRE	55405	04/23/2026		68.85
Unit 116 oil change	10 0000 2650 000 0000 434			68.85
SPENLER TIRE	55521	04/27/2026		1,074.95
Unit 92 brake service	10 0000 2650 000 0000 434			1,074.95
			Vendor Total:	1,143.80

<u>Vendor Name</u> <u>Description</u>	<u>Invoice</u> <u>Account Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>	
STERLING COMPUTERS CORPORATION	0240351	04/20/2026	2601072	1,435.00	
Dell 22 Monitor - P2225H	10 0000 2494 000 0000 611			1,435.00	
				Vendor Total:	1,435.00
TIPTON COMM SCHOOLS DIST	050526	05/05/2026		137.33	
MCKINNEY-VENTO MAR-APR TRANS	10 0000 2700 421 4565 515			137.33	
				Vendor Total:	137.33
UNIVERSITY OF IOWA HEALTH CARE	55577	04/17/2026		93.50	
HEARTSAVER CARDS	10 491 000 0000 000			93.50	
UNIVERSITY OF IOWA HEALTH CARE	55624	04/21/2026		51.00	
HEARTSAVER CARDS	10 491 000 0000 000			51.00	
UNIVERSITY OF IOWA HEALTH CARE	55680	04/23/2026		25.00	
HEARTSAVER CARDS - DE LARM	10 0000 2131 000 0000 611			25.00	
				Vendor Total:	169.50
USIC LOCATING SERVICE LLC	805166	04/30/2026		914.55	
April locates	10 0000 2610 000 0000 359			914.55	
				Vendor Total:	914.55
VERNIER SOFTWARE & TECHNOLOGY LLC	5547281	04/22/2026	2601084	1,509.02	
Go Direct Structures & Materials Tester	10 9331 1300 300 3261 739			1,299.00	
Truss Tester Accessory	10 9331 1300 300 3261 739			179.00	
Shipping and Handling	10 9331 1300 300 3261 739			31.02	
				Vendor Total:	1,509.02
WARNING, JANA	041526	04/15/2026		31.90	
GWAEA FCS PROF DEV	10 9331 1300 390 4531 582			31.90	
				Vendor Total:	31.90
WATER SHOP, INC.	0699061	04/24/2026	F260785	395.55	
Wickham softener salt	10 0000 2610 000 0000 689			389.55	
Trip charge	10 0000 2610 000 0000 689			6.00	
				Vendor Total:	395.55
WEST MUSIC CO INC	SI2631852	04/17/2026		173.95	
SAX & CLARINET REEDS	10 0213 1100 112 9994 615			173.95	
WEST MUSIC CO INC	SI2631853	04/17/2026		414.00	

<u>Vendor Name</u>		<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>	<u>Number</u>			<u>Amount</u>
WOODBLOCK & CLIPS PREPACK	10 0213 1100 112 9994 615				414.00
WEST MUSIC CO INC	SI2631854		04/17/2026		13.30
SWABS	10 0213 1100 112 9994 615				13.30
WEST MUSIC CO INC	SI2631855		04/17/2026		127.00
MUSIC SCORES	10 0415 1100 112 9994 615				127.00
				Vendor Total:	728.25
WINDSTAR LINES INC	184874		04/23/2026		2,745.51
4/23 WEST BTK DRAKE RELAYS	10 0118 2700 920 6740 515				1,372.75
4/23 WEST GTK DRAKE RELAYS	10 0118 2700 920 6840 515				1,372.76
				Vendor Total:	2,745.51
				Fund Total:	1,492,146.42
Checking	1	Fund: 84	SCHOOL BASED HEALTH CLINICS		
CLARK ORTHODONTICS INC	AR54		04/13/2026		4,300.00
STUDENT ORTHODONTICS	84 0000 2131 421 0000 611				4,300.00
				Vendor Total:	4,300.00
				Fund Total:	4,300.00
				Checking Account Total:	1,496,446.42
<u>Checking</u>	2				
Checking	2	Fund: 61	SCHOOL NUTRITION FUND		
ADVANCED BUSINESS SYSTEMS INC	INV475291		04/22/2026		40.94
APR COPIER OVERAGE	61 0000 3110 000 8550 611				40.94
ADVANCED BUSINESS SYSTEMS INC	INV475546		04/23/2006		6.49
APR PRINTER OVERAGE	61 0000 3110 000 8550 611				6.49
				Vendor Total:	47.43
ALPHAGRAPHS OF NORTH LIBERTY	74832		04/29/2026		172.08
TODAY'S MENU	61 0209 3110 000 0000 618				104.32
PIZZA LINE	61 0209 3110 000 0000 618				67.76
				Vendor Total:	172.08
AMERICAN BOTTLING CO., INC.	5076103599		04/23/2026		293.26
WEST - JUICE	61 0118 3110 000 0000 631				293.26
AMERICAN BOTTLING CO., INC.	5076804652		04/29/2026		228.44
LIBERTY - JUICE	61 0114 3110 000 0000 631				228.44
				Vendor Total:	521.70
ATLANTIC COCA-COLA BOTTLING	1000078307		04/17/2026		126.25

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
COMPANY				
CITY - JUICE	61 0109 3110 000 0000 631			126.25
				Vendor Total: 126.25
BANKERS ADVERTISING COMPANY	867944	04/14/2026		2,795.05
LUNCH HERO SHIRTS	61 0000 3110 000 0000 292			2,795.05
				Vendor Total: 2,795.05
COUNTRY VIEW DAIRY	109592	04/13/2026		2,707.20
LIB - YOGURT	61 0114 3110 000 0000 631			576.00
CITY - YOGURT	61 0109 3110 000 0000 631			604.80
NW - YOGURT	61 0213 3110 000 0000 631			748.80
SE - YOGURT	61 0218 3110 000 0000 631			28.80
WEST - YOGURT	61 0118 3110 000 0000 631			691.20
NC - YOGURT	61 0209 3110 000 0000 631			57.60
COUNTRY VIEW DAIRY	109712	04/20/2026		648.00
NC - YOGURT	61 0209 3110 000 0000 631			216.00
NW - YOGURT	61 0213 3110 000 0000 631			252.00
CITY - YOGURT	61 0109 3110 000 0000 631			180.00
				Vendor Total: 3,355.20
ECOCARE SUPPLY	INVC24019	04/21/2026		85.60
NC - TRASH LINERS	61 0209 3110 000 0000 618			85.60
ECOCARE SUPPLY	INVC24030	04/22/2026		315.12
LIB - TRASH LINERS	61 0114 3110 000 0000 618			315.12
				Vendor Total: 400.72
HOSPERS & BROTHER PRINTERS	132964	04/07/2026		121.95
BUSN CARDS - C SMITH	61 0000 3110 000 0000 618			121.95
				Vendor Total: 121.95
KHODDAMI, AZADEH	050426	05/04/2026		28.85
LUNCH REFUND	61 483 000 0000 000			28.85
				Vendor Total: 28.85
MARTIN BROS. DISTRIBUTING CO INC	2588306	04/13/2026		3,786.67
NON FOOD	61 0209 3110 000 0000 618			458.38
FOOD	61 0209 3110 000 0000 631			3,328.29
MARTIN BROS. DISTRIBUTING CO INC	2592405	04/15/2026		11,289.04
FOOD	61 0118 3110 000 0000 631			11,034.56

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
NON FOOD	61 0118 3110 000 0000 618			254.48
MARTIN BROS. DISTRIBUTING CO INC	2592406	04/15/2026		9,317.78
NON FOOD	61 0109 3110 000 0000 618			51.51
FOOD	61 0109 3110 000 0000 631			9,266.27
MARTIN BROS. DISTRIBUTING CO INC	2592409	04/15/2026		3,828.79
FOOD	61 0218 3110 000 0000 631			3,561.82
NON FOOD	61 0218 3110 000 0000 618			266.97
MARTIN BROS. DISTRIBUTING CO INC	2592410	04/15/2026		4,158.39
NON FOOD	61 0213 3110 000 0000 618			34.24
FOOD	61 0213 3110 000 0000 631			4,124.15
MARTIN BROS. DISTRIBUTING CO INC	2592411	04/15/2026		2,332.39
FOOD	61 0209 3110 000 0000 631			2,332.39
MARTIN BROS. DISTRIBUTING CO INC	2600405	04/20/2026		7,456.35
FOOD	61 0118 3110 000 0000 631			7,253.15
NON FOOD	61 0118 3110 000 0000 618			203.20
MARTIN BROS. DISTRIBUTING CO INC	2600406	04/20/2026		8,031.73
NON FOOD	61 0109 3110 000 0000 618			301.44
FOOD	61 0109 3110 000 0000 631			7,730.29
MARTIN BROS. DISTRIBUTING CO INC	2600407	04/20/2026		4,057.57
FOOD	61 0218 3110 000 0000 631			3,898.41
NON FOOD	61 0218 3110 000 0000 618			159.16
MARTIN BROS. DISTRIBUTING CO INC	2600408	04/20/2026		8,856.76
NON FOOD	61 0213 3110 000 0000 618			235.95
FOOD	61 0213 3110 000 0000 631			8,620.81
MARTIN BROS. DISTRIBUTING CO INC	2600409	04/20/2026		2,906.30
FOOD	61 0209 3110 000 0000 631			2,906.30
MARTIN BROS. DISTRIBUTING CO INC	2600805	04/20/2026		6,705.84
NON FOOD	61 0114 3110 000 0000 618			132.83
FOOD	61 0114 3110 000 0000 631			6,573.01
MARTIN BROS. DISTRIBUTING CO INC	2604428	04/22/2026		11,214.86
NON FOOD	61 0118 3110 000 0000 618			252.83
FOOD	61 0118 3110 000 0000 631			10,962.03
MARTIN BROS. DISTRIBUTING CO INC	2604429	04/22/2026		10,790.58
FOOD	61 0109 3110 000 0000 631			10,727.84
NON FOOD	61 0109 3110 000 0000 618			62.74
MARTIN BROS. DISTRIBUTING CO INC	2604429C	04/24/2026		(62.60)

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CREDIT	61 0109 3110 000 0000 631			(62.60)
MARTIN BROS. DISTRIBUTING CO INC	2604430	04/22/2026		1,057.50
FOOD	61 0060 3110 000 0000 631			1,057.50
MARTIN BROS. DISTRIBUTING CO INC	2604431	04/22/2026		3,132.74
FOOD	61 0218 3110 000 0000 631			3,033.08
NON FOOD	61 0218 3110 000 0000 618			99.66
MARTIN BROS. DISTRIBUTING CO INC	2604432	04/22/2026		8,823.11
NON FOOD	61 0213 3110 000 0000 618			26.84
FOOD	61 0213 3110 000 0000 631			8,796.27
MARTIN BROS. DISTRIBUTING CO INC	2604433	04/22/2026		2,742.76
FOOD	61 0209 3110 000 0000 631			2,627.27
NON FOOD	61 0209 3110 000 0000 618			115.49
MARTIN BROS. DISTRIBUTING CO INC	2604713	04/22/2026		5,858.11
NON FOOD	61 0114 3110 000 0000 618			195.70
FOOD	61 0114 3110 000 0000 631			5,662.41
MARTIN BROS. DISTRIBUTING CO INC	2611351	04/27/2026		7,301.67
NON FOOD	61 0118 3110 000 0000 618			659.60
FOOD	61 0118 3110 000 0000 631			6,642.07
MARTIN BROS. DISTRIBUTING CO INC	2611352	04/27/2026		9,088.70
FOOD	61 0109 3110 000 0000 631			8,670.19
NON FOOD	61 0109 3110 000 0000 618			418.51
MARTIN BROS. DISTRIBUTING CO INC	2611354	04/27/2026		7,892.07
NON FOOD	61 0213 3110 000 0000 618			425.57
FOOD	61 0213 3110 000 0000 631			7,466.50
MARTIN BROS. DISTRIBUTING CO INC	2611737	04/27/2026		5,808.73
NON FOOD	61 0114 3110 000 0000 618			362.59
FOOD	61 0114 3110 000 0000 631			5,446.14
MARTIN BROS. DISTRIBUTING CO INC	2612548	04/28/2026		354.31
FOOD	61 0114 3110 000 0000 631			354.31
MARTIN BROS. DISTRIBUTING CO INC	2612549	04/28/2026		565.80
FOOD	61 0109 3110 000 0000 631			565.80
MARTIN BROS. DISTRIBUTING CO INC	2616327	04/29/2026		10,895.41
FOOD	61 0118 3110 000 0000 631			10,895.41
MARTIN BROS. DISTRIBUTING CO INC	2616329	04/29/2026		71.40
WATER	61 0060 3110 000 0000 631			71.40

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MARTIN BROS. DISTRIBUTING CO INC	2616331	04/29/2026		7,091.77
FOOD	61 0213 3110 000 0000 631			6,990.23
NON FOOD	61 0213 3110 000 0000 618			101.54
MARTIN BROS. DISTRIBUTING CO INC	2616640	04/29/2026		5,190.40
NON FOOD	61 0114 3110 000 0000 618			340.46
FOOD	61 0114 3110 000 0000 631			4,849.94
Vendor Total:				170,544.93
SINK PAPER & PACKAGING	118048	04/13/2026		3,170.26
KITCHEN SPLS	61 0060 3110 000 0000 618			3,170.26
SINK PAPER & PACKAGING	118163	04/20/2026		1,480.22
KITCHEN SPLS	61 0060 3110 000 0000 618			1,480.22
Vendor Total:				4,650.48
SMART FOODS R SCHOOLS/FUN FOODS	47485	04/21/2026		5,386.50
LIB - FOOD	61 0114 3110 000 0000 631			1,181.25
WEST - FOOD	61 0118 3110 000 0000 631			1,181.25
NW - FOOD	61 0213 3110 000 0000 631			1,228.50
SE - FOOD	61 0218 3110 000 0000 631			378.00
CITY - FOOD	61 0109 3110 000 0000 631			1,134.00
NC - FOOD	61 0209 3110 000 0000 631			283.50
Vendor Total:				5,386.50
WILSON RESTAURANT SUPPLY INC	INV0463767	04/29/2026		16,675.40
NC AUTOMATIC KOOK E KING COOKIE MACHINE	61 0209 3110 000 0000 733			16,675.40
Vendor Total:				16,675.40
Fund Total:				204,826.54
Checking Account Total:				204,826.54
<u>Checking</u>	3			
Checking	3	Fund: 21	STUDENT ACTIVITY FUND	
AGUILAR, ANTONIO	043026	05/05/2026		165.92
4/30 LIB BSC	21 0114 1900 920 6725 345			165.92
Vendor Total:				165.92
AHENKORAH, STEPHEN	042826	05/05/2026		112.16
4/28 SE BSC	21 0218 1900 920 6725 345			112.16
Vendor Total:				112.16
AL-YASIRI, HAZIM	042826	05/05/2026		173.18

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4/28 WEST GSC	21 0118 1900 920 6825 345			173.18	
				Vendor Total:	173.18
AL-YASSERY, FALAH	042826	05/05/2026		128.20	
4/28 SE BSC	21 0218 1900 920 6725 345			128.20	
				Vendor Total:	128.20
ALPHAGRAPHS OF NORTH LIBERTY	74731	04/24/2026	2601062	97.54	
Banners (grommets in corners), 12 x 24 W	21 0114 1900 923 6601 611			97.54	
				Vendor Total:	97.54
APPLE INC.	MC65170101	04/17/2026	2601026	658.00	
Personalized iPad Wi-Fi 128GB - Silver	21 0109 1900 923 6815 611			658.00	
				Vendor Total:	658.00
ATLANTIC COCA-COLA BOTTLING COMPANY	1000076185	04/16/2026		876.00	
FB MILK	21 0118 1900 921 6720 611			876.00	
ATLANTIC COCA-COLA BOTTLING COMPANY	1000092480	04/29/2026		876.00	
FB MILK	21 0118 1900 921 6720 611			876.00	
				Vendor Total:	1,752.00
AUDAS, MILTON	042826	05/05/2026		116.37	
4/28 NW BSC	21 0213 1900 920 6725 345			116.37	
AUDAS, MILTON	042926	05/05/2026		91.35	
5/5 CITY BSC	21 0109 1900 920 6725 345			91.35	
				Vendor Total:	207.72
AWARDS PROGRAM SERVICES INC	36114	04/03/2026	2600939	545.00	
Medals: JSB265	21 0118 1900 950 7250 611			525.00	
Shipping	21 0118 1900 950 7250 611			20.00	
				Vendor Total:	545.00
BANKERS ADVERTISING COMPANY	868373	04/24/2026		400.71	
ORCH TSHIRTS	21 0109 1900 950 7222 611			400.71	
				Vendor Total:	400.71
BARNYARD SCREENPRINTING LLC	3970	04/15/2026		255.00	
WEST DANCE TSHIRTS	21 0118 1900 921 6694 611			255.00	
				Vendor Total:	255.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
BEACON ATHLETICS INC	0634426-IN	04/23/2026	2600906	229.80
7/8" Golf #18 Nylon Knotted Custom Netti	21 0109 1900 923 6860 611			102.40
7/8" Golf #18 Nylon Knotted Custom Netti	21 0109 1900 923 6860 611			102.40
Shipping	21 0109 1900 923 6860 611			25.00
Vendor Total:				229.80
BIG COUNTRY SEEDS INC	69884	04/20/2026	F260721	1,320.00
City/Mercer Mound Clay	21 0109 1900 920 6601 611			1,320.00
BIG COUNTRY SEEDS INC	70134	04/15/2026		2,275.00
MOUND CLAY & CONDITIONER	21 0118 1900 920 6730 611			1,137.50
MOUND CLAY & CONDITIONER	21 0118 1900 920 6835 611			1,137.50
BIG COUNTRY SEEDS INC	70396	04/15/2026	2601048	3,410.00
pallet of hydro pro	21 0118 1900 920 6730 611			360.00
pallet of platinum conditioner	21 0118 1900 920 6730 611			675.00
pallet of blackstick	21 0118 1900 920 6730 611			440.00
bags of clay brick	21 0118 1900 920 6730 611			230.00
pallet of blackstick	21 0118 1900 920 6835 611			440.00
pallet of platinum conditioner	21 0118 1900 920 6835 611			675.00
bags of clay brick	21 0118 1900 920 6835 611			230.00
pallet of hydro pro	21 0118 1900 920 6835 611			360.00
Vendor Total:				7,005.00
BLANCHARD, BEAUX	042826	05/05/2026		160.97
4/28 CITY GSC	21 0109 1900 920 6825 345			160.97
BLANCHARD, BEAUX	050226	05/05/2026		163.40
5/2 CITY BSC	21 0109 1900 920 6725 345			163.40
Vendor Total:				324.37
BLICK ART MATERIALS	7836530	04/14/2026	2601039	68.24
Plastercraft 20lb per quote QBW1034-227	21 0114 1900 950 7100 611			68.24
Vendor Total:				68.24
BONTRAGER, ERROL	042826	05/05/2026		147.51
4/28 CITY GSC	21 0109 1900 920 6825 345			147.51
Vendor Total:				147.51
BOWKER, PAUL	043026	05/05/2026		146.86

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4/30 CITY BSC	21 0109 1900 920 6725 345			146.86	
				Vendor Total:	146.86
BSN SPORTS LLC	933835289	04/08/2026	2600741	169.58	
Custom Vapor Sel Full Snap Jersey Gray	21 0109 1900 923 6730 611			150.00	
Freight	21 0109 1900 923 6730 611			19.58	
BSN SPORTS LLC	933900297	04/14/2026	2600784	168.00	
Rawlings Sub Full Btn Jersey - White	21 0114 1900 920 6730 616			156.00	
Freight	21 0114 1900 920 6730 616			12.00	
				Vendor Total:	337.58
BUNSUN ALTERATIONS	2020	04/29/2026		261.00	
GTK WARMUPS ALTERATIONS	21 0109 1900 923 6601 611			261.00	
				Vendor Total:	261.00
CEDAR FALLS HIGH SCHOOL	050426	05/04/2026		20.00	
5/4 CITY MVC GGF	21 0109 1900 920 6860 811			20.00	
				Vendor Total:	20.00
CHICAGO SYMPHONY ORCHESTRA	6959221.A	05/05/2026		180.00	
5/22 SOUTHEASE MS SYMPHONY TICKETS	21 0218 1900 950 7222 611			180.00	
				Vendor Total:	180.00
CIRIC, MATIJA	050226	05/05/2026		152.69	
5/2 CITY BSC	21 0109 1900 920 6725 345			152.69	
				Vendor Total:	152.69
CITY OF IOWA CITY	113290	04/20/2026		528.00	
4/18 LIBERTY PROM SECURITY	21 0114 1900 950 7272 611			528.00	
				Vendor Total:	528.00
COPYWORKS	82183	04/15/2026		24.00	
GTK SENIOR BANNER	21 0109 1900 923 6840 611			24.00	
				Vendor Total:	24.00
DANE'S DAIRY LLC	000091	04/08/2026		938.70	
MUSICAL CONCESSIONS	21 0109 1900 950 7135 611			938.70	
				Vendor Total:	938.70

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<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
DECKER SPORTING GOODS INC	AAF009361- AF02	04/10/2026	2601025	164.50
Face Guard	21 0109 1900 923 6790 611			150.00
Shipping	21 0109 1900 923 6790 611			14.50
DECKER SPORTING GOODS INC	AAF009888- AJ01	04/16/2026	2600926	115.90
shipping	21 0118 1900 920 6740 611			10.00
Yellow White umpire flags for track	21 0118 1900 920 6740 611			48.00
Shipping	21 0118 1900 920 6840 611			9.90
Yellow White umpire flags for track	21 0118 1900 920 6840 611			48.00
DECKER SPORTING GOODS INC	AAF009889- AJ02	04/14/2026	2600909	640.25
Deluxe Fiberglass Crossbar	21 0218 1900 920 6740 611			110.00
Shot Put Ring	21 0218 1900 920 6740 611			200.00
Discus Ring	21 0218 1900 920 6740 611			200.00
SHIPPING	21 0218 1900 920 6740 611			130.25
DECKER SPORTING GOODS INC	AAF009924- AJ12	04/01/2026	2600941	1,562.55
Numero 10 NFHS v25 soccer balls	21 0118 1900 920 6725 611			240.00
Duffle Ball Bag	21 0118 1900 920 6725 611			26.00
Shipping	21 0118 1900 920 6725 611			94.35
Recovery Stick Kwik goal	21 0118 1900 920 6725 611			112.00
Kwik Lock Net Clips 5- pake	21 0118 1900 920 6725 611			53.00
Nike 702 Volt Training Bib 26 (12 Large)	21 0118 1900 920 6725 611			79.20
Snap Button Kwik goal	21 0118 1900 920 6725 611			12.00
Nike NFHS Club Elite Team Soccer Ball	21 0118 1900 920 6725 611			840.00
Club Team Ball Bag	21 0118 1900 920 6725 611			72.00
12" pump champro	21 0118 1900 920 6725 611			28.00
12 8 18 Mesh laundry bag champro	21 0118 1900 920 6725 611			6.00
DECKER SPORTING GOODS INC	AAN036978- AJ02	04/17/2026	2600728	9,048.00
Custom Vapor Jerseys-White 36 M, 46 L, 1	21 0118 1900 920 6720 611			9,000.00
SHIPPING	21 0118 1900 920 6720 611			48.00
Vendor Total:				11,531.20
ELITE AWARDS LLC	50575	04/14/2026	2601040	234.21
Wrestling Plaques	21 0114 1900 921 6790 611			39.00
Wrestling Plaques	21 0114 1900 921 6790 611			46.50
Wrestling Plaques	21 0114 1900 921 6790 611			135.00
Shipping	21 0114 1900 921 6790 611			13.71
Vendor Total:				234.21
EPSTEIN, ALLAN	042826	05/05/2026		140.81

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4/28 WEST GSC	21 0118 1900 920 6825 345			140.81
Vendor Total:				140.81
FOLLETT CONTENT SOLUTIONS LLC	732959	04/16/2026	E7987	511.66
LIB BKS	21 0472 1900 950 7015 611			511.66
FOLLETT CONTENT SOLUTIONS LLC	732959A	04/21/2026	E7987	147.99
LIB BKS	21 0472 1900 950 7015 611			147.99
FOLLETT CONTENT SOLUTIONS LLC	734586	04/06/2026	E7990	51.54
LIB BKS	21 0209 1900 950 7056 611			51.54
FOLLETT CONTENT SOLUTIONS LLC	734586F	04/17/2026	E7990	33.80
LIB BKS	21 0209 1900 950 7056 611			33.80
Vendor Total:				744.99
FRIENDS OF THE ANIMAL CENTER FOUNDATION	042926	04/29/2026		255.00
WEST HIGH DONATION	21 0118 1900 950 7055 611			255.00
Vendor Total:				255.00
HIGHLANDER HOTEL LLC	INV-00054	04/29/2026		3,125.00
BALLROOM RENTAL FEE - WEST HS PROM	21 0118 1900 950 7185 611			2,500.00
ROOM RENTAL SVC FEE - WEST HS PROM	21 0118 1900 950 7185 611			625.00
Vendor Total:				3,125.00
HILDEBRAND, JOSH	043026	05/05/2026		2.21
4/30 NW GTK	21 0213 1900 920 6840 345			1.11
4/30 NW BTK	21 0213 1900 920 6740 345			1.10
Vendor Total:				2.21
HOSPERS & BROTHER PRINTERS	133029	04/16/2026		35.21
HOF BOARDS	21 0109 1900 923 6601 611			35.21
Vendor Total:				35.21
IOWA HIGH SCHOOL GOLF COACHES ASSOC	042926	04/29/2026		45.00
WEST HS GSC MEMBERSHIP	21 0118 1900 921 6860 611			45.00
Vendor Total:				45.00
IOWA QUIZ BOWL LEAGUE	1131	03/31/2026		320.00
SOUTHEAST MS TOURNEY FEES	21 0218 1900 950 7005 611			320.00
Vendor Total:				320.00

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J.W. PEPPER & SON, INC.	368482101	04/06/2026	2600944	88.99
Greek Folk Song Suite - SCORE	21 0109 1900 950 7220 611			75.00
Shipping	21 0109 1900 950 7220 611			13.99
J.W. PEPPER & SON, INC.	368516220	04/17/2026	2601059	55.99
SSAA Octavo Esto Les Digo	21 0109 1900 950 7210 611			46.00
Shipping	21 0109 1900 950 7210 611			9.99
J.W. PEPPER & SON, INC.	368516221	04/17/2026	2601060	77.24
What Was I Made For? Billie Ellis O'Conn	21 0109 1900 950 7210 611			63.25
Shipping	21 0109 1900 950 7210 611			13.99
J.W. PEPPER & SON, INC.	368528794	04/23/2026		27.50
ORDINARY	21 0213 1900 950 7210 611			27.50
			Vendor Total:	249.72
JAY, MIKE	041626	04/18/2026		600.00
FORWALD RELAYS - PA ANNOUNCER	21 0109 1900 923 6601 611			600.00
			Vendor Total:	600.00
JAZZ EDUCATION NETWORK	NS59797	04/21/2026		450.00
LIBERTY JENERATIONS JAZZ FESTIVAL ENSEMB	21 0114 1900 950 7213 611			450.00
			Vendor Total:	450.00
KEANE, STEVEN	042826	05/05/2026		171.83
4/28 LIB GSC	21 0114 1900 920 6825 345			171.83
			Vendor Total:	171.83
KOENIGHAIN, NICHOLAS	042826	05/05/2026		154.85
4/28 LIB GSC	21 0114 1900 920 6825 345			154.85
			Vendor Total:	154.85
KOFFRON, KEVIN	050726	05/05/2026		0.97
5/7 SE BTK	21 0218 1900 920 6740 345			0.97
			Vendor Total:	0.97
LANDSITTEL, MELANIE	1	05/16/2026		411.28
HARP SVC	21 0118 1900 950 7220 611			411.28
			Vendor Total:	411.28

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LEOPARD, ANDREW	011726A	05/05/2026		120.00
1/17 LIB GBB	21 0114 1900 920 6810 345			120.00
				Vendor Total: 120.00
MARION HIGH SCHOOL	050426	05/04/2026		125.00
5/4 LIB BTK	21 0114 1900 920 6740 811			125.00
				Vendor Total: 125.00
MARTIN BROS. DISTRIBUTING CO INC	2592702	04/15/2026		597.57
VENDING SPLS	21 0114 1900 950 7180 611			597.57
MARTIN BROS. DISTRIBUTING CO INC	2604714	04/22/2026		545.43
VENDING SPLS	21 0114 1900 950 7180 611			545.43
MARTIN BROS. DISTRIBUTING CO INC	2616641	04/29/2026		814.31
VENDING SPLS	21 0114 1900 950 7180 611			814.31
				Vendor Total: 1,957.31
MCCOMAS-LACINA CONSTRUCTION	Mercer App 2658-11	04/27/2026		5,269.83
Mercer HALO	21 0109 1900 923 6730 611			5,269.83
				Vendor Total: 5,269.83
MILLER, THEODORE (TED)	042826	05/05/2026		117.45
4/28 NW BSC	21 0213 1900 920 6725 345			117.45
				Vendor Total: 117.45
MILSAVLJEVIC, MIODRAG	042826	05/05/2026		175.12
4/28 WEST GSC	21 0118 1900 920 6825 345			175.12
				Vendor Total: 175.12
MRZLJAK, SENAD	043026	05/05/2026		162.97
4/30 LIB BSC	21 0114 1900 920 6725 345			162.97
				Vendor Total: 162.97
MULDER, JACKSON	043026	05/05/2026		177.66
4/30 CITY BSC	21 0109 1900 920 6725 345			177.66
				Vendor Total: 177.66
MWAMBA, DAN-DJIBRIL	043026	05/05/2026		105.39
4/30 WEST BSC	21 0118 1900 920 6725 345			105.39
				Vendor Total: 105.39

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NASH, TREVOR	042926	05/05/2026		96.48
5/5 CITY BSC	21 0109 1900 920 6725 345			96.48
NASH, TREVOR	043026	05/05/2026		163.83
4/30 LIB BSC	21 0114 1900 920 6725 345			163.83
Vendor Total:				260.31
NATIONAL ACADEMIC QUIZ TOURNAMENTS LLC	29X6W8	05/08/2026		750.00
SOUTHEAST MS NATL CHAMPIONSHIP FEE	21 0218 1900 950 7005 611			750.00
Vendor Total:				750.00
NORTH DODGE ATHLETIC CLUB	848274	04/30/2026		3,581.25
SPORTS TRAINING - MAR	21 0109 1900 923 6601 611			3,581.25
NORTH DODGE ATHLETIC CLUB	849671	04/01/2026		3,581.25
SPORTS TRAINING - MAR	21 0109 1900 923 6601 611			3,581.25
Vendor Total:				7,162.50
NORTH LIBERTY ACE HARDWARE	590207	04/17/2026		139.91
CONST CLUB SPLS	21 0114 1900 950 7046 611			139.91
Vendor Total:				139.91
RAGE GRAFIX LLC	12952	12/30/2025		569.11
GSC SHIRTS	21 0118 1900 921 6825 611			569.11
Vendor Total:				569.11
SAUNDERS, ROBERT (BOB)	050126	05/05/2026		153.02
5/1 NW BTK	21 0213 1900 920 6740 345			78.02
5/1 NW GTK	21 0213 1900 920 6840 345			75.00
Vendor Total:				153.02
SHAW, MICHAEL	050126	05/05/2026		151.35
5/1 CITY GTK	21 0109 1900 920 6825 345			151.35
Vendor Total:				151.35
SMITH, TIMOTHY	042826	05/05/2026		176.69
4/28 LIB GSC	21 0114 1900 920 6825 345			176.69
Vendor Total:				176.69
STITCH IN TIME INC	9337	04/09/2026		150.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
GGF APPAREL EMBROIDERY	21 0118 1900 921 6860 611			150.00
Vendor Total:				150.00
SUPLES, LTD	000421109	04/21/2026	2601090	2,872.50
Discount	21 0109 1900 923 6790 611			(306.50)
Suples Q Rope Pulley	21 0109 1900 923 6790 611			2,535.00
Suples Strong Bulgarian Bag -Black Vinyl	21 0109 1900 923 6790 611			231.00
Suples Strong Bulgarian Bag-Genuine Leat	21 0109 1900 923 6790 611			299.00
Shipping	21 0109 1900 923 6790 611			114.00
Vendor Total:				2,872.50
TC NETWORKS, INC.	0425	04/16/2026		1,000.00
4/16 FORWALD RELAYS TIMING	21 0109 1900 920 6840 345			500.00
4/16 FORWALD RELAYS TIMING	21 0109 1900 920 6740 345			500.00
Vendor Total:				1,000.00
UNIVERSITY OF WISCONSIN-MADISON	042126	04/21/2026		200.00
WEST HS ENSEMBLE CLINIC SVCS	21 0118 1900 950 7210 611			200.00
Vendor Total:				200.00
VASOVIC, MIODRAG	050226	05/05/2026		172.58
5/2 CITY BSC	21 0109 1900 920 6725 345			172.58
Vendor Total:				172.58
WALKER, JARED	050726	05/05/2026		181.37
5/7 NC BTK	21 0209 1900 920 6740 345			75.00
5/7 NC GTK	21 0209 1900 920 6840 345			106.37
Vendor Total:				181.37
WEST MUSIC CO INC	SC251060	02/06/2025	2500793	(319.95)
CREDIT	21 0109 1900 950 7152 611			(319.95)
WEST MUSIC CO INC	SI2626341	03/30/2026		215.99
STAND	21 0118 1900 950 7220 611			215.99
WEST MUSIC CO INC	SI2626342	03/30/2026		1,149.99
AFRICAN MAHOG DRUM	21 0118 1900 950 7220 611			1,149.99
WEST MUSIC CO INC	SI2626997	03/31/2026		45.99
MALLET	21 0213 1900 950 7220 611			45.99
WEST MUSIC CO INC	SI2631851	04/17/2026		124.92

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
INSTRUMENT PARTS	21 0218 1900 950 7210 611			124.92
WEST MUSIC CO INC	SI2631858	04/17/2026		17.46
UNIVERSAL VALVE SPRING	21 0218 1900 950 7210 611			17.46
WEST MUSIC CO INC	SI2631859	04/17/2026		43.20
CLARINET REEDS	21 0218 1900 950 7210 611			43.20
			Vendor Total:	1,277.60
WINDSTAR LINES INC	184874	04/23/2026		3,050.49
4/23 WEST DRAKE RELAYS	21 0118 1900 923 6601 611			1,016.83
4/23 WEST BTK DRAKE RELAYS	21 0118 1900 921 6740 611			1,016.83
4/23 WEST GTK DRAKE RELAYS	21 0118 1900 921 6840 611			1,016.83
			Vendor Total:	3,050.49
YEV DASH, JULIUS	042826	05/05/2026		167.02
4/28 CITY GSC	21 0109 1900 920 6825 345			167.02
			Vendor Total:	167.02
			Fund Total:	59,976.64
			Checking Account Total:	59,976.64
<u>Checking</u>	4			
Checking	4	Fund: 71	HEALTH SELF INS.	
COVENANT WORKPLACE SOLUTIONS LLC	2824	05/01/2026		2,365.34
EAP SVCS - MAY	71 0000 2514 000 0000 892			2,365.34
			Vendor Total:	2,365.34
TRUENORTH	180368	03/05/2026		5,000.00
BENEFITS 4TH QTR CONSULTING FEE	71 0000 2514 000 0000 892			5,000.00
			Vendor Total:	5,000.00
			Fund Total:	7,365.34
Checking	4	Fund: 74	DENTAL SELF INS.	
DELTA DENTAL	042826	04/28/2026		31,804.26
DENTAL CLAIMS	74 0000 2514 000 0000 391			31,804.26
DELTA DENTAL	050526	05/05/2026		22,184.91
DENTAL CLAIMS	74 0000 2514 000 0000 391			22,184.91
			Vendor Total:	53,989.17
			Fund Total:	53,989.17
			Checking Account Total:	61,354.51
<u>Checking</u>	5			
Checking	5	Fund: 33	CAPITAL PROJECTS	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
ADVANCED BUSINESS SYSTEMS INC	41782863	04/18/2026	2300577	167.00
Sharp BP-70C31 CITY MUSIC LEASE	33 0000 4500 000 8999 733			167.00
ADVANCED BUSINESS SYSTEMS INC	41782864	04/18/2026	2300862	281.00
Sharp MX-7081 ESC COPIER LEASE	33 0000 4500 000 8999 733			281.00
ADVANCED BUSINESS SYSTEMS INC	41782865	04/19/2026		1,978.00
SHARP COPIER LEASES	33 0000 4500 000 8999 733			1,978.00
ADVANCED BUSINESS SYSTEMS INC	41782866	04/20/2026		368.00
SHARP BP-70M90 ESC COPIER LEASE	33 0000 4500 000 8999 733			368.00
Vendor Total:				2,794.00
BIG COUNTRY SEEDS INC	69883	04/20/2026	F260719	5,768.00
Mercer Mound Clay	33 0109 4200 924 6601 450			4,400.00
Mercer Mound Block	33 0109 4200 924 6601 450			1,368.00
Vendor Total:				5,768.00
HEARTLAND BUSINESS SYSTEMS	877044-H	04/16/2026	2601054	14,561.64
LAN Enterprise License for Nexus 9300 Pl	33 0000 4500 000 8999 650			960.75
^Nexus 93180YC-EX bundle PID	33 0000 4500 000 8999 650			1,466.19
LAN Enterprise License for Nexus 9300 Pl	33 0000 4500 000 8999 650			960.75
^Nexus 93180YC-EX bundle PID	33 0000 4500 000 8999 650			1,466.19
^Nexus 93180YC-EX bundle PID	33 0000 4500 000 8999 650			1,466.19
LAN Enterprise License for Nexus 9300 Pl	33 0000 4500 000 8999 650			960.75
LAN Enterprise License for Nexus 9300 Pl	33 0000 4500 000 8999 650			960.75
^Nexus 93180YC-EX bundle PID	33 0000 4500 000 8999 650			1,466.19
LAN Enterprise License for Nexus 9300 Pl	33 0000 4500 000 8999 650			960.75
^Nexus 93180YC-EX bundle PID	33 0000 4500 000 8999 650			1,466.19
LAN Enterprise License for Nexus 9300 Pl	33 0000 4500 000 8999 650			960.75
^Nexus 93180YC-EX bundle PID	33 0000 4500 000 8999 650			1,466.19
Vendor Total:				14,561.64
MCCOMAS-LACINA CONSTRUCTION	Mercer App 2658-11	04/27/2026		55,212.00
Mercer Park Field Improvements	33 0109 4200 924 6601 450			55,212.00

<u>Vendor Name</u> <u>Description</u>	<u>Invoice</u> <u>Account Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>	
					Vendor Total: 55,212.00
MEDIACOM	0029159- APR26	04/21/2026		3,749.99	
LIBERTY INTERNET	33 0000 4700 000 8999 450			3,749.99	
					Vendor Total: 3,749.99
ROBERT HALF TECHNOLOGY	0254481C	04/09/2026		1,705.20	
TECH CTR TEMPS	33 0000 4500 000 8999 733			1,705.20	
					Vendor Total: 1,705.20
RVI PLANNING & LANDSCAPE ARCHITECTURE INC	0032600785	04/23/2026		3,554.75	
Mercer Park Field Improvements	33 0109 4200 924 6601 450			3,554.75	
					Vendor Total: 3,554.75
VERIZON WIRELESS SERVICES LLC	6141420790	04/18/2026		80.02	
HOT SPOTS	33 0000 4700 000 8999 450			80.02	
					Vendor Total: 80.02
WEBER BEFORE & AFTER SCHOOL PROGRAM	4688223	04/20/2026		220.00	
TC - CHILD CARE MAR	33 0000 3300 890 0000 611			220.00	
WEBER BEFORE & AFTER SCHOOL PROGRAM	4688224	04/20/2026		220.00	
OH - CHILD CARE MAR	33 0000 3300 890 0000 611			220.00	
WEBER BEFORE & AFTER SCHOOL PROGRAM	4688225	04/20/2026		220.00	
LS - CHILD CARE MAR	33 0000 3300 890 0000 611			220.00	
					Vendor Total: 660.00
					Fund Total: 88,085.60
Checking	5	Fund: 36	PHYSICAL PLANT & EQUIPMENT		
DRYSPACE INC.	43980	04/20/2026		232.55	
Warehouse Roof A repair	36 0050 4700 000 9495 450			232.55	
DRYSPACE INC.	43981	04/20/2026		246.36	
West Roof E.2 repairs	36 0118 4700 000 9495 450			246.36	
DRYSPACE INC.	43982	04/20/2026		144.84	
West Roof M repair	36 0118 4700 000 9495 450			144.84	
DRYSPACE INC.	43983	04/20/2026		160.36	
West Roof N repair	36 0118 4700 000 9495 450			160.36	
DRYSPACE INC.	43984	04/20/2026		649.48	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			<u>Amount</u>
West Roof L repair, R inspection	36 0118 4700 000 9495 450			649.48
DRYSpace INC.	43985	04/20/2026		281.06
Kirkwood Roof I repair	36 0406 4700 000 9495 450			281.06
DRYSpace INC.	43986	04/20/2026		101.30
West Roof M repair	36 0118 4700 000 9495 450			101.30
DRYSpace INC.	43987	04/20/2026		121.34
West Roof L repair	36 0118 4700 000 9495 450			121.34
			Vendor Total:	1,937.29
GETZ FIRE EQUIPMENT CO	I1-904279	04/18/2026		2,003.40
CFI annual fire extinguisher inspection	36 0000 4700 000 8730 450			2,003.40
			Vendor Total:	2,003.40
HEARTLAND BUSINESS SYSTEMS	873152-H	03/26/2026		107.50
CUCM LICENSING ISSUES	36 0000 4500 000 8999 733			107.50
			Vendor Total:	107.50
KING'S MATERIAL INC.	KMI8257559	04/21/2026	F260790	1,137.25
Mercer Baseball retaining wall block	36 0109 4200 000 8721 450			1,137.25
KING'S MATERIAL INC.	KMI8257954	04/23/2026	F260790	497.38
Mercer Baseball retaining wall block	36 0109 4200 000 8721 450			497.38
KING'S MATERIAL INC.	KMI8258749	04/24/2026	F260790	(175.79)
Mercer Baseball retaining wall block	36 0109 4200 000 8721 450			(175.79)
			Vendor Total:	1,458.84
ON DECK SPORTS	INV236812	04/15/2026	F260776	21,726.00
CHS Mercer Batting Cage Surface Padding	36 0109 4200 000 8721 450			21,726.00
			Vendor Total:	21,726.00
PLUMB SUPPLY CO	S101568011.001	04/22/2026	F260761	5,041.35
NWMS Hot Water Heater	36 0213 4700 000 8755 450			5,041.35
			Vendor Total:	5,041.35
SEGUIN MORRIS USA INC	INV100990	04/30/2026		4,869.42
Kirkwood service call	36 0406 4700 000 8730 450			4,869.42

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
Vendor Total:				4,869.42
SHIVE-HATTERY & ASSOC	2250014980- 19	04/28/2026		4,184.50
Roof General Consulting	36 0000 4700 000 9495 450			4,184.50
SHIVE-HATTERY & ASSOC	2250014980- 20	04/28/2026		3,972.00
Roof Leak/Warranty Services	36 0000 4700 000 9495 450			3,972.00
SHIVE-HATTERY & ASSOC	2250014980- 21	04/28/2026		1,176.00
Annual Roof Walks/Surveys	36 0000 4700 000 9495 450			1,176.00
SHIVE-HATTERY & ASSOC	2250014980- 22	04/28/2026		996.00
2026 Hail Reviews	36 0000 4700 000 9495 450			996.00
Vendor Total:				10,328.50
TELETRAC NAVMAN US LTD	93537429	05/04/2026		2,140.35
May service	36 0000 4700 000 8760 733			2,140.35
Vendor Total:				2,140.35
TRUENORTH	180368	03/05/2026		2,700.00
EB TECH FEE - APR	36 0000 4700 000 9046 450			2,700.00
Vendor Total:				2,700.00
Fund Total:				52,312.65
Checking Account Total:				140,398.25